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ASX Code	Company N/Ame	Type	Market		Pre-Tax NTA AUD\$	Prem/ (disc) to NTA (%)	12 Mth Dividend Per Share AUD\$*	Net Dividend Yield (%)*	Gross Dividend Yield (%)*	Indirect Cost Ratio (%)	Pre-Tax NTA Performance (%)					Share Price Performance (%)					
			Cap AUD\$m	Price AUD\$							1 Years	3 Years	5 Years	7 Years	10 Years	1 Years	3 Years	5 Years	7 Years	10 Years	
<b>Equity - Australia</b>																					
AFI	Australian Foundation Inv Co	Shares	9,023.82	7.21	7.68	(6.64)	0.26	3.54	100.00	5.05	0.11	5.79	8.78	24.07	27.57	30.83	1.12	(4.38)	20.97	24.31	22.00
CLF	Concentrated Leaders Fund Lt	Shares	N/A	N/A	1.19	4.74	N/A	N/A	100.00	N/A	0.75	N/A	N/A	(15.00)	(9.16)	(1.65)	N/A	N/A	(9.09)	5.26	(4.38)
AMH	Amcil Limited	Shares	346.94	1.10	1.23	(10.98)	0.05	3.18	100.00	6.49	0.68	9.82	1.65	29.47	29.47	32.26	9.45	(3.93)	30.18	24.29	15.79
ARG	Argo Investments Ltd	Shares	6,592.36	8.66	9.39	(7.45)	0.35	3.98	100.00	5.69	0.15	3.53	8.43	15.36	18.56	27.06	(0.46)	(1.25)	11.17	13.95	19.78
AUI	Australian United Investment	Shares	1,301.46	10.40	11.44	(10.75)	0.37	3.56	100.00	5.08	0.13	6.32	15.44	23.01	29.27	34.17	8.56	9.47	21.50	26.37	28.65
BKI	Bki Investment Co Ltd	Shares	1,360.31	1.69	1.81	(6.63)	0.08	4.64	100.00	6.64	0.16	2.26	11.04	11.73	9.17	10.50	(2.31)	12.67	13.80	5.10	4.45
BSN	Basin Energy Ltd	Shares	10.43	0.10	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	(50.00)	(50.00)	(50.00)	(50.00)
CAM	Clime Capital Ltd	Shares	115.97	0.80	0.82	(0.61)	0.05	6.78	100.00	9.69	N/A	(5.20)	(12.30)	(13.68)	(6.61)	(21.45)	(3.64)	(10.67)	(9.66)	(6.34)	(16.42)
CDM	Cadence Capital Ltd	Shares	219.39	0.73	0.84	(13.20)	0.06	8.22	100.00	11.74	1.00	(0.47)	(22.13)	(11.47)	(27.19)	(38.66)	(7.59)	(34.82)	(10.98)	(39.42)	(48.95)
CIE	Wcm Global Long Short Ltd	Shares	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CIN	Carlton Investments Limited	Shares	799.35	30.20	39.81	(24.64)	1.01	3.34	100.00	4.78	0.08	6.44	5.54	9.22	7.16	33.68	6.90	3.60	0.00	(5.63)	15.05
CVF	Contrarian Value Fund Ltd	Shares	N/A	N/A	0.32	0.00	N/A	N/A	N/A	N/A	1.00	N/A	N/A	(73.77)	(67.68)	(67.01)	N/A	N/A	(97.98)	(97.77)	(97.90)
DJW	Djerriwarr Investments Ltd	Shares	781.09	2.97	3.28	(9.15)	0.15	5.05	100.00	7.22	0.46	2.82	4.13	2.50	(1.20)	(13.46)	2.77	1.71	(6.90)	(17.96)	(36.67)
DUI	Diversified United Investmnt	Shares	1,079.47	4.97	5.66	(12.90)	0.16	3.22	100.00	4.60	0.17	4.04	11.86	24.40	37.38	51.93	1.84	3.54	19.76	32.89	43.15
EFF	Evans & Partners Aus Flgship	Units	N/A	N/A	0.01	(5.63)	N/A	N/A	0.00	N/A	0.98	N/A	N/A	(99.39)	(99.36)	N/A	N/A	N/A	(4.43)	(6.21)	(6.21)
FGX	Future Generation Australia	Shares	472.25	1.16	1.39	(14.69)	0.07	5.78	100.00	8.25	N/A	4.96	(1.21)	15.57	21.53	26.81	4.50	(10.42)	(1.69)	4.98	5.45
FOR	Forager Australian Shares Fd	Units	147.28	1.48	1.57	(5.10)	0.06	4.07	N/A	4.07	1.88	10.56	(9.25)	18.05	(13.81)	(0.17)	22.41	(10.88)	18.47	(27.00)	(13.34)
FSI	Flagship Investments Ltd	Shares	47.73	1.86	2.49	(23.74)	0.10	5.28	100.00	7.55	0.00	14.04	(3.97)	16.50	35.42	41.73	7.54	(19.35)	9.12	18.53	20.85
IBC	Ironbark Capital Ltd	Shares	47.15	0.44	0.57	(17.84)	0.02	5.34	100.00	7.12	N/A	1.43	5.79	4.62	3.66	(1.77)	(5.38)	(11.11)	(10.20)	(12.00)	(18.96)
MA1	MoN/Ash Absolute Investment C	Shares	N/A	N/A	1.24	(4.16)	N/A	N/A	100.00	N/A	0.81	N/A	(4.72)	19.84	42.81	27.16	N/A	0.00	46.91	52.56	19.00
MIR	Mirrabooka Investments Ltd	Shares	614.78	3.18	3.14	3.50	0.15	3.30	100.00	6.74	0.65	9.03	(4.27)	31.93	33.62	33.05	11.19	(9.14)	35.32	21.84	20.00
MLT	Milton Corporation Limited	Shares	N/A	N/A	5.62	23.84	N/A	N/A	100.00	N/A	0.13	N/A	9.13	18.57	20.34	29.49	N/A	33.94	46.77	47.76	50.80
NGE	Nge Capital Ltd	Shares	40.18	1.13	1.30	(18.88)	N/A	N/A	N/A	N/A	N/A	27.06	53.74	69.19	127.37	144.07	46.75	79.37	73.85	169.05	303.57
OEQ	Orion Equities Ltd	Shares	2.82	0.18	0.45	50.85	N/A	N/A	100.00	N/A	N/A	238.64	(0.02)	124.06	9.24	(12.01)	106.90	(28.00)	(5.26)	5.88	(30.77)
OPH	Ophir High Conviction Fd-Lit	Units	580.98	2.61	2.98	(13.67)	0.11	4.27	N/A	4.27	1.33	8.26	(8.96)	14.07	37.19	37.19	10.59	(28.69)	5.24	18.64	18.64
PIC	Perpetual Equity Investment	Shares	456.86	1.20	1.30	(8.49)	0.08	6.67	100.00	9.52	1.00	(0.31)	(4.50)	18.16	17.07	33.79	(0.41)	(5.88)	22.45	15.99	20.63
WAM	Wam Capital Ltd	Shares	1,625.47	1.46	1.54	(3.72)	0.16	10.62	60.00	14.26	1.21	2.15	(21.17)	(20.12)	(19.48)	(13.83)	(7.30)	(37.87)	(26.08)	(38.66)	(23.76)
WHF	Whitefield Industrials Ltd	Shares	610.77	5.22	5.62	(8.19)	0.21	3.93	100.00	5.61	0.36	6.04	4.07	10.20	8.91	26.01	1.16	(9.06)	13.73	14.47	23.70
WIC	Westoz Investment Co Ltd	Shares	N/A	N/A	0.14	913.19	N/A	N/A	N/A	N/A	1.24	N/A	(88.74)	(87.44)	(86.25)	(89.60)	N/A	34.68	45.85	60.75	16.80
WLE	Wam Leaders Ltd	Shares	1,776.60	1.41	1.37	2.06	0.09	6.45	100.00	9.12	N/A	(7.32)	(0.85)	13.10	19.12	28.55	(6.00)	(5.27)	29.45	28.29	33.69
<b>Equity - Australia Small/Mid Cap</b>																					
8EC	8ip Emerging Cos Ltd	Shares	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ACQ	Acorn Capital Investment Fun	Shares	73.26	0.83	1.01	(13.10)	0.07	8.43	100.00	12.05	1.71	(10.60)	(36.52)	(15.55)	(3.17)	9.69	(19.02)	(42.00)	(12.19)	(6.56)	(3.99)
BEL	Bentley Capital Ltd	Shares	2.97	0.04	0.02	(1.10)	N/A	N/A	100.00	N/A	N/A	(54.52)	(91.23)	(79.66)	(88.60)	(91.43)	(22.00)	(64.55)	(51.25)	(71.11)	(71.11)
ECP	Ecp Emerging Growth Ltd	Shares	22.92	1.25	1.70	(31.21)	0.05	4.16	100.00	5.94	1.00	20.82	(1.79)	30.37	63.84	60.38	15.74	(12.28)	26.90	43.68	25.00
BTI	Bailador Technology Investme	Shares	175.90	1.20	1.81	(30.94)	0.07	5.58	100.00	7.44	N/A	16.03	18.30	52.10	63.06	65.60	7.62	(12.73)	21.21	32.60	20.00
ECL	Excelsior Capital Ltd	Shares	88.43	3.05	4.17	(22.25)	0.07	2.30	100.00	3.28	N/A	122.09	546.39	240.88	262.25	273.65	35.56	94.27	152.07	205.00	84.85
GC1	Glennon Small Cos Ltd	Shares	25.91	0.50	0.71	(26.89)	0.03	6.06	100.00	8.27	N/A	(2.08)	(30.67)	(29.97)	(27.63)	(28.38)	(3.88)	(34.87)	(39.63)	(45.60)	(50.50)
NAC	N/Aos Ex-50 Opportunities Co	Shares	24.68	0.58	0.57	22.81	0.06	10.70	100.00	15.28	N/A	(38.04)	(60.14)	(45.19)	(47.22)	(43.23)	(31.55)	(48.20)	(31.55)	(45.50)	(42.50)
NCC	N/Aos Emerging Opportunities	Shares	39.11	0.53	0.52	9.62	0.08	14.15	50.00	16.51	1.25	(30.10)	(55.56)	(49.51)	(60.00)	(57.89)	(28.38)	(48.04)	(47.00)	(60.15)	(50.23)
WLE	N/Aos Small Cap Oppurtunities	Shares	72.21	0.54	0.59	3.39	0.05	9.35	100.00	13.35	1.00	(28.92)	(42.16)	(21.33)	(42.61)	(50.59)	(24.65)	(38.15)	(13.01)	(41.21)	(46.77)
OZG	Ozgrowth Ltd	Shares	N/A	N/A	0.37	(0.27)	N/A	N/A	N/A	N/A	1.43	N/A	28.82	91.24	91.24	56.54	N/A	60.42	148.39	148.39	97.44
QVE	Qv Equities Ltd	Shares	222.86	0.98	1.04	(4.81)	0.05	5.31	100.00	7.58	1.09	0.97	(4.59)	(10.34)	(13.49)	6.23	4.26	0.00	(7.98)	(24.32)	(2.00)
RYD	Ryder Capital Ltd	Shares	91.16	1.10	1.34	(15.81)	0.08	7.27	100.00	10.00	1.43	(1.10)	(27.38)	(6.99)	14.02	32.51	1.38	(38.20)	(12.00)	3.77	8.91
SEC	Spheria Emerging Co Ltd	Shares	129.93	2.16	2.27	(1.37)	0.11	5.28	100.00	7.54	N/A	1.20	(4.66)	7.89	10.03	10.03	16.76	(1.82)	22.03	8.00	8.00
SNC	Sandon Capital Investments L	Shares	102.91	0.73	0.83	(9.55)	0.06	7.53	100.00	10.05	1.25	7.44	(22.38)	(13.70)	(16.79)	(14.44)	12.31	(23.66)	(13.78)	(28.15)	(22.86)
WAX	Wam Research Ltd	Shares	215.80	1.06	1.05	3.93	0.10	9.46	60.00	11.89	1.40	11.57	(12.98)	(13.70)	(13.87)	(1.98)	(6.00)	(36.68)	(16.40)	(25.53)	(6.00)
WMI	Wam Microcap Ltd	Shares	387.34	1.41	1.43	2.26	0.11	7.47	100.00	10.68	N/A	10.20	(15.19)	7.92	26.87	26.87	(4.75)	(27.39)	15.64	27.73	27.73
<b>Equity - Australia Strategy</b>																					
ABW	Aurora Absolute Return Fund	Units	N/A	N/A	0.30	N/A	N/A	N/A	0.00	N/A	0.00	N/A	N/A	0.85	(59.39)	(71.86)	N/A	N/A	N/A	(66.67)	(82.08)
AEG	Absolute Equity Performance	Shares	N/A	N/A	0.97	(1.03)	N/A	N/A	N/A	N/A	N/A	N/A	(12.61)	(5.83)	(10.19)	(10.93)	N/A	(5.88)	2.67	(7.69)	(12.73)
AGM	Australian Govt And Etic Idx	Units	N/A	N/A	0.01	(11.11)	N/A	N/A	0.00	N/A	0.19	N/A	N/A	(99.47)	(99.47)	(99.47)	N/A	N/A	(13.51)	(14.89)	(14.89)
ALF	Australian Leaders Fund Ltd	Shares	N/A	N/A	1.07	(6.07)	N/A	N/A	100.00	N/A	1.00	N/A	(5.31)	(15.08)	(28.67)	N/A	N/A	13.48	(18.88)	(40.41)	
AUP	Aurora Property Buy Write	Units	N/A	N/A	6.30	N/A	N/A	N/A	N/A	N/A	2.00	N/A	N/A	68.90	32.91	15.85	N/A	N/A	61.62	(33.56)	(44.22)
AYF	Australian Enhanced Income	Units	N/A	N/A	5.96	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.05	0.05	0.05	N/A	N/A	N/A	N/A</	



3	Substantial Premium			Appropriately Inline			Substantial Discount				
	Index	Code	N/Ame	Fund Premium (%)	Index	Code	N/Ame	Fund Premium (%)	Index	N/Ame	Fund Discount (%)
	1	WIC	WESTOZ INVESTMENT CO LTD	913.19	8	CLF	CONCENTRATED LEADERS FUND LT	4.74	56	CADENCE CAPITAL LTD	(13.20)
	2	8IH	8I HOLDINGS LTD-CDI	71.72	9	WAX	WAM RESEARCH LTD	3.93	57	OPHIR HIGH CONVICTION FD-LIT	(13.67)
	3	OEQ	ORION EQUITIES LTD	50.85	10	MIR	MIRRABOOKA INVESTMENTS LTD	3.50	59	FUTURE GENERATION AUSTRALIA	(14.69)
	4	MLT	MILTON CORPORATION LIMITED	23.84	11	WLE	N/AOS SMALL CAP OPPORTUNITIES	3.39	60	RYDER CAPITAL LTD	(15.81)
	5	N/AC	N/AOS EX-50 OPPORTUNITIES CO	22.81	12	WMI	WAM MICROCAP LTD	2.26	61	LOWELL RESOURCES FUND	(15.83)
	6	NCC	N/AOS EMERGING OPPORTUNITIES	9.62	13	WLE	WAM LEADERS LTD	2.06	62	PENGAN/A INTERN/ATION/AL EQUITI	(16.67)
	7	PL8	PLATO INCOME MAXIMISER LTD	9.53	14	CVF	CONTRARIAN VALUE FUND LTD	0.00	63	CD PRIVATE EQUITY FUND III	(16.94)
					15	OZG	OZGROWTH LTD	(0.27)			
					16	WAA	WAM ACTIVE LTD	(0.30)			
					17	CAM	CLIME CAPITAL LTD	(0.61)			
					18	AEG	ABSOLUTE EQUITY PERFORMANCE	(1.03)			
					19	BEL	BENTLEY CAPITAL LTD	(1.10)			
					20	SEC	SPHERIA EMERGING CO LTD	(1.37)			
					21	PAF	PM CAPITAL ASIAN OPPORTUNITI	(2.23)			
					22	PGF	PM CAPITAL GLOBAL OPPORTUNIT	(2.73)			
					23	WAM	WAM CAPITAL LTD	(3.72)			
					24	MA1	MON/ASH ABSOLUTE INVESTMENT C	(4.16)			
					25	QVE	QV EQUITIES LTD	(4.81)			
					26	MHH	MAGELLAN HIGH CONVICTION TRS	(5.04)			
					27	EGF	EVANS & PARTNERS GLOBAL FLGS	(5.06)			
					28	FOR	FORAGER AUSTRALIAN SHARES FD	(5.10)			
					29	TGG	TEMPLETON GLOBAL GROWTH FUND	(5.32)			
					30	EFF	EVANS & PARTNERS AUS FLGSHIP	(5.63)			
					31	EAI	ELLERSTON ASIAN INVESTMENTS	(5.77)			
					32	EGD	EVANS & PARTNERS GLOBAL DISR	(5.86)			
					33	ALF	AUSTRALIAN LEADERS FUND LTD	(6.07)			
					34	BKI	BKI INVESTMENT CO LTD	(6.63)			
					35	AFI	AUSTRALIAN FOUNDATION INV CO	(6.64)			
					36	EAF	EVANS & PARTNERS ASIA FUND	(6.80)			
					37	ARG	ARGO INVESTMENTS LTD	(7.45)			
					38	WHF	WHITEFIELD INDUSTRIALS LTD	(8.19)			
					39	PIC	PERPETUAL EQUITY INVESTMENT	(8.49)			
					40	GVF	STAUDE CAPITAL GLOBAL VALUE	(8.62)			
					41	URB	URB INVESTMENTS LTD	(8.62)			
					42	MEC	MORPHIC ETHICAL EQUITIES FUN	(8.68)			
					43	DJW	DJERRIWARRH INVESTMENTS LTD	(9.15)			
					44	SNC	SANDON CAPITAL INVESTMENTS L	(9.55)			
					45	KAT	KATAN/A CAPITAL LTD	(10.36)			
					46	EGI	ELLERSTON GLOBAL INVESTMENTS	(10.43)			
					47	WGB	WAM GLOBAL LTD	(10.52)			
					48	AUI	AUSTRALIAN UNITED INVESTMENT	(10.75)			
					49	AMH	AMCIL LIMITED	(10.98)			
					50	AGM	AUSTRALIAN GOVT AND ETIC IDX	(11.11)			
					51	LSF	L1 LONG SHORT FUND LTD	(11.15)			
					52	PMC	PLATINUM CAPITAL LTD	(12.48)			
					53	DUI	DIVERSIFIED UNITED INVESTMNT	(12.90)			
					54	ACQ	ACORN CAPITAL INVESTMENT FUN	(13.10)			
					55	PAI	PLATINUM ASIA INVESTMENTS LT	(13.19)			

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